Period:- 01-04-2023 To 30-06-2023 (3 Months)

6th RA Bill BR No-70 31/7/23

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR No-70 31/7/23.

To:
Division: R.R Nagar Electrical

Date:
Sub- Division: R.R Nagar, Electrical

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.

Name of Contractor and Full Adress:

M/S Prema Electrical Enterprises Prop A N Premachandrababa No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/01/2022-23 Dtd:01/04/2022 **Budget Head:** P0300
Reference to Agreement :01/2022-23 Dtd:01/04/2022 **Job Code:**016-22-000002

Certified that the measurements were taken by me on 01/07/23 and recorded of page nos 12376 to 12377 of measurement Book No: 124/23-24 and that the work is satisfactorily executed.

For PREMA ELECTRICAL ENTERPRISES
Contractor

Proforma invoice - 244850=00
CGST @ 9% - 22036=00
SGST @ 9% - 22036=00

Officer in charge of work
JE (ELE)

Certified that the measurements were checked by me on 01/07/23 and found correct. The work is satisfactorily executed.

Citified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

TWD	1489586=00
Previous	1200664=00
Present	288922=00
IT	2889=00
CGST	2449=00
SGST	2449=00
LWC	2889=00
CBF	289=00
FSD	—
SCRAP	5778=00
FINE	600=00
T-DED	17343=00
NET	271579=00

For PREMA ELECTRICAL ENTERPRISES
Proprietor
Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated.....
Cash Rs.....

For PREMA ELECTRICAL ENTERPRISES
Proprietor

Initials of Officer making payment

(For use in the office)
Gross Rs. 288922=00 Only
Net Cheque Rs. 271579=00 Only
Adjustment Rs. 17343=00 Only
Rs in Words Two Lakh Seventy one thousand five hundred seventy nine only.

Executive Engineer (Ele)

Elects Supd. RRNZ BBMP

EE(E) RRNZ BBMP

6th RA Bill

Period 01/04/2023 to 30/06/2023 (3 Months)

A	Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.									
Items Grouped under sub Heads and sub works of the Estimate		Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	84	19192	0	57.12 x 3 Months	0.00	0	19192.00
2	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 watt HPMV park lighting systems.	Each	10	7562	10	63.02 x 3 Months	1891.00	10	9453.00
3	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise , ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	203	68980	0	84.95 X 3 Months	0.00	0	68980.00
4	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	50	18634	0	93.17 X 3 Months	0.00	0	18634.00

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	200	229464	200	95.61 X 3 Months	57366.00	200	286830.00
6	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each	100	137760	100	114.80 X 3 Months	34440.00	100	172200.00
7	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 110/120 watt LED street light lighting systems.	Each	77	121313	77	131.29 X 3 Months	30328.00	77	151641.00

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
8	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt to 40 watt LED park/ street lightimng system lighting systems.	Each	701	616853	701	73.33 X 3 Months	154213.00	701	771066.00
	Total (A)			**1200664**			**278238.00**		**1478902.00**
	Substracting GST @12%						**33389.00**		
	Sub Total without GST (B)						**244849.00**		
	Add GST @ 18% (12+6=18%) on (B) =(C)						**44073.00**		
	Total (B) + (C)=(D)			**1200664**			**288922.00**		**1489586.00**
	Rupees Two Lakh Eighty Eight Thousand Nine Hundred and Twenty Two Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			27724.00			5778.00		33502.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			10800.00			600.00		11400.00
	TOTAL (B)			**38524.00**			**6378.00**		**44902.00**

JE (ELE)

AEE (Ele.)